

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Roland D. Sagum, III

(b) Committee Name: Friends of Roland Sagum

(c) Mailing Address: P. O. Box 25

Lawai, HI 96765

(d) Phone (Bus) 338-1900 (Res) 338-1900

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ¹ ☐ Second ☐ Fourth
☐ Final Primary
☒ Preliminary ²
☐ Final Election Period
☐ Supplemental

REPORTING PERIOD

9/24/06 through 10/23/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		0.00
2. Cash on Hand at the Beginning of this Reporting Period.....	2,528.24	
3. Total Receipts (From Line 15).....	6,625.00	19,765.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	9,153.24	19,765.00
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	2,200.13	12,811.89
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	6,953.11	6,953.11
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	6,953.11	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Roland D. Sagum III

Candidate Signature

Date

10-26-06

Treasurer Signature

Date

10/25/06

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	525.00	1,365.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	6,100.00	18,400.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	6,625.00	19,765.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	6,625.00	19,765.00	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14).....	6,625.00	19,765.00	15
DISBURSEMENTS			
16. Expenditures.....	2,200.13	12,811.89	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	2,200.13	12,811.89	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	2,200.13	12,811.89	21

CAMPAIGN SPENDING COMMISSION
SCHEDULE A
MONETARY AND (NON-MONETARY) CONTRIBUTIONS
CANDIDATE COMMITTEE

Friends of Roland Sagum

Page 1 of 1

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR			*REQUIRED IF AGGREGATE IS MORE THAN \$100 NAME OF EMPLOYER (IF INDIVIDUAL)			AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT			OCCUPATION (IF INDIVIDUAL)				
09/26/06	OEPAC	P. O. Box 88298	Honolulu	HI	96830-		\$1,000.00	\$1,000.00
09/26/06	ILWU Local 142	451 Atkinson Dr. Two Waterfront Plaza 500 Ala Moana Blvd.,	Honolulu	HI	96814-		\$500.00	\$500.00
10/19/06	Daspit, Warren	Suite 303	Honolulu	HI	96813-		\$500.00	\$500.00
10/19/06	HCUL State Pac	1654 S. King St.	Honolulu	HI	96826-		\$250.00	\$250.00
10/19/06	Pacific Resource Partnership PAC	1001 Bishop St. ASB Tower, Suite 1501	Honolulu	HI	96813-		\$250.00	\$250.00
10/19/06	Island Insurance Companies	1022 Bethel St.	Honolulu	HI	96813-		\$500.00	\$500.00
10/19/06	Chu, Deborah	636 12th Avenue	Honolulu	HI	96816-		\$200.00	\$200.00
10/19/06	Hawaii Carpenters Political Action	1311 Houghtailing St. 1357 Kapiolani Blvd.,	Honolulu	HI	96817-		\$1,000.00	\$1,750.00
10/19/06	Abercrombie, Neil	Suite 1005	Honolulu	HI	96814-		\$500.00	\$500.00
10/19/06	Operating Engineers Local 3	District 17 PAC 1620 South Loop Rd.	Alameda	CA	94502-		\$1,000.00	\$1,000.00
10/19/06	Youn, Avery	2980 Ewalu St.	Lihue	HI	96766-		\$400.00	\$400.00

- Subtotal of aggregate monetary and (non-monetary) contributions of more..... \$6,100.00
than \$100 this period (this page)
- Total of aggregate monetary and (non-monetary) contributions of more than \$100 this period \$6,100.00_____

CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

Friends of Roland Sagum

Page 1 of 1

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION					PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/25/06	Democratic Party of Hawaii	1314 S. King St., Suite G-4	Honolulu	HI	96814-	Advertising	\$230.00
09/26/06	Sagum, Roland	P. O. Box 367	Waimea	HI	96796-	Reception for campaign committee	\$886.72
09/26/06	Kikiaola Land Co., Ltd.	P. O. Box 367	Waimea	HI	96796-	Travel reimbursements	\$355.18
10/11/06	Sagum, Roland	P. O. Box 367	Waimea	HI	96796-	Misc. food/beverages for campaign workers	\$383.23
10/16/06	Democratic Party of Hawaii	1314 S. King St., Suite G-4	Honolulu	HI	96814-	Radio campaign	\$300.00
10/16/06	First Hawaiian Bank	999 Bishop St.	Honolulu	HI	96813-	Charge for insufficient funds	\$22.50
10/16/06	First Hawaiian Bank	999 Bishop St.	Honolulu	HI	96813-	Charge for insufficient funds	\$22.50

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (this page)\$2,200.13
2. TOTAL OF EXPENDITURES THIS PERIOD (last page this line only).....\$2,200.13